

Fill in this information to identify the case:

Debtor Name Orlando F. Cabanday, Jr.

United States Bankruptcy Court for the: Central District of California

Case number: 2:24-bk-10037-NB

☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: April 2024

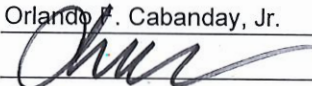
Date report filed: 05/21/2024
MM / DD / YYYY

Line of business: Legal Services

NAISC code: 541110

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Orlando F. Cabanday, Jr.

Original signature of responsible party 

Printed name of responsible party Orlando F. Cabanday, Jr.

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer **No** to any of the questions in lines 1-9, attach an explanation and label it **Exhibit A**.

Yes No N/A

- | | | | |
|--|-------------------------------------|--------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer **Yes** to any of the questions in lines 10-18, attach an explanation and label it **Exhibit B**.

- | | | | |
|---|--------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Debtor Name Orlando F. Cabanday, Jr.

Case number 2:24-bk-10037-NB

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☒ ☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 173,188.00

* 20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 29,051.39

*\$16,662.40 in receipts is not my money. Actual receipts were \$12,388.99.

** 21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

- \$ 85,392.65

Report the total from *Exhibit D* here.

**\$40,962.50 in disbursements was not my money. Actual disbursements were \$44,430.15.

*** 22. Net cash flow

Subtract line 21 from line 20 and report the result here.

+ \$ -56,341.26

This amount may be different from what you may have calculated as *net profit*.

***Actual net cash flow was \$32,041.16.

**** 23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

= \$ 116,846.74

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

****\$70,238.95 is not my money. They are client funds held in the Client Trust account. Actual cash on hand is \$46,607.79.

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

\$ 0.00

(*Exhibit E*)

Debtor Name Orlando F. Cabanday, Jr.

Case number 2:24-bk-10037-NB

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 0.00
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 0
27. What is the number of employees as of the date of this monthly report? 0

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 460.00
30. How much have you paid this month in other professional fees? \$ 0.00
31. How much have you paid in total other professional fees since filing the case? \$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>12,800.00</u>	—	\$ <u>29,051.39</u>	=	\$ <u>-16,251.39</u>
33. Cash disbursements	\$ <u>11,469.00</u>	—	\$ <u>85,392.65</u>	=	\$ <u>-73,923.65</u>
34. Net cash flow	\$ <u>1,331.00</u>	—	\$ <u>-56,341.26</u>	=	\$ <u>57,672.26</u>
35. Total projected cash receipts for the next month:	\$ <u>12,800.00</u>				
36. Total projected cash disbursements for the next month:	- \$ <u>11,469.00</u>				
37. Total projected net cash flow for the next month:	= \$ <u>1,331.00</u>				

Debtor Name Orlando F. Cabanday, Jr.

Case number 2:24-bk-10037-NB

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☒ 39. Bank reconciliation reports for each account.
- ☒ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

EXHIBIT A

N/A. All questions were answered yes except for the questions checked N/A.

EXHIBIT B

N/A. All questions were answered no.

April 2024

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Clr</u>	<u>Split</u>	<u>Amount</u>
Apr 24							
	04/02/2024	DEP	Client	General DIP - 8843	√	Legal Fee Income	9,098.00
	04/04/2024	DEP	Client	General DIP - 8843	√	Legal Fee Income	996.00
	04/08/2024	DEP	Macy's	General DIP - 8843	√	Refund	219.99
	*04/18/2024	DEP	Client	Client Trust DIP - 8819	√	Settlement Income Held In Trust	11,662.40
	04/18/2024	DEP	Client	General DIP - 8843	√	Legal Fee Income	2,075.00
	*04/26/2024	DEP	Client	Client Trust DIP - 8819	√	Settlement Income Held In Trust	5,000.00
Apr 24							<u>29,051.39</u>

*\$16,662.40 is not my money. They are settlement funds held for clients. Actual deposits were \$12,388.99.

April 2024

Date	Num	Name	Account	Clr	Split	Amount
Apr 24						
04/01/2024	EFT	City of Redondo Beach	General DIP - 8843	√	Parking Fee	-5.75
04/01/2024	EFT	Yellow Vase	General DIP - 8843	√	Dining	-9.83
04/01/2024	EFT	Door Dash	General DIP - 8843	√	Dining	-10.49
04/01/2024	EFT	Netflix	General DIP - 8843	√	Dues and Subscriptions	-15.49
04/01/2024	EFT	Einstein Bagel	General DIP - 8843	√	Dining	-17.56
04/01/2024	EFT	Door Dash	General DIP - 8843	√	Dining	-34.49
04/01/2024	EFT	Macy's	General DIP - 8843	√	Clothing	-219.99
04/01/2024	EFT	Apple.com	General DIP - 8843	√	Dues and Subscriptions	-7.99
04/01/2024	EFT	Apple.com	General DIP - 8843	√	Dues and Subscriptions	-9.99
04/01/2024	EFT	Tentative Rulings	General DIP - 8843	√	Dues and Subscriptions	-25.00
04/01/2024	CASH	Orlando Cabanday	General DIP - 8843	√	Pocket Money	-104.00
04/02/2024	EFT	USPS	General DIP - 8843	√	Postage and Delivery	-13.60
04/02/2024	EFT	Ralph's	General DIP - 8843	√	Groceries	-47.15
04/02/2024	EFT	Door Dash	General DIP - 8843	√	Dining	-10.49
04/02/2024	EFT	Jack In The Box	General DIP - 8843	√	Dining	-20.20
04/02/2024	EFT	Door Dash	General DIP - 8843	√	Dining	-80.80
04/02/2024	EFT	JAMS Inc	General DIP - 8843	√	Mediation Services	-411.96
04/02/2024	EFT	Hook & Plow	General DIP - 8843	√	Dining	-591.47
04/02/2024	EFT	Bank of America	General DIP - 8843	√	Bank Service Charges	-2.50
04/02/2024	EFT	Intuit	General DIP - 8843	√	Merchant Account Fees	-272.03
04/02/2024	EFT	Google	General DIP - 8843	√	Advertising and Promotion	-201.60
04/03/2024	EFT	So CA Edison	General DIP - 8843	√	Utilities	-260.28
04/03/2024	EFT	So CA Gas	General DIP - 8843	√	Utilities	-249.21
04/04/2024	EFT	Amazon.com	General DIP - 8843	√	Household Supplies	-44.87
04/04/2024	EFT	Bristol Farms	General DIP - 8843	√	Groceries	-66.38
04/04/2024	EFT	Prime Video	General DIP - 8843	√	Dues and Subscriptions	-5.99
04/04/2024	EFT	Japonica	General DIP - 8843	√	Dining	-150.94
04/04/2024	EFT	AAA	General DIP - 8843	√	Dues and Subscriptions	-181.50
04/04/2024	EFT	Macy's	General DIP - 8843	√	Clothing	-274.99
04/04/2024	EFT	Intuit	General DIP - 8843	√	Merchant Account Fees	-29.78
04/04/2024	EFT	PHH Mortgage	General DIP - 8843	√	Mortgage	-12,000.00
04/05/2024	186	LA Tax Collector	General DIP - 8843	√	Property Taxes	-66.00
04/05/2024	EFT	John's Service Center	General DIP - 8843	√	Auto	-125.00
04/05/2024	EFT	The Joint Seafood	General DIP - 8843	√	Dining	-52.80
04/05/2024	EFT	Apple.com	General DIP - 8843	√	Dues and Subscriptions	-8.99
04/05/2024	EFT	Case Text	General DIP - 8843	√	Software	-512.35
04/08/2024	EFT	Southbay Euro Car	General DIP - 8843	√	Auto	-1,480.19
04/08/2024	EFT	LA DOT - Parking	General DIP - 8843	√	Parking Fee	-2.00
04/08/2024	EFT	UCLA - Parking	General DIP - 8843	√	Parking Fee	-3.00
04/08/2024	EFT	Uber	General DIP - 8843	√	Ride Share	-10.93
04/08/2024	EFT	McDonald's	General DIP - 8843	√	Dining	-15.15
04/08/2024	EFT	Law Depot	General DIP - 8843	√	Software	-35.00
04/08/2024	EFT	LA CV E-File	General DIP - 8843	√	Court Filing Fee	-76.02
04/08/2024	EFT	LA CV E-File	General DIP - 8843	√	Court Filing Fee	-125.00
04/08/2024	EFT	Intuit	General DIP - 8843	√	Software	-90.00

April 2024

Date	Num	Name	Account	Clr	Split	Amount
04/08/2024	EFT	Marceli	General DIP - 8843	√	Personal Care	-16.40
04/09/2024	EFT	Breakers at Del HOA	General DIP - 8843	√	HOA Fee	-225.00
04/09/2024	EFT	Vons	General DIP - 8843	√	Groceries	-125.55
04/09/2024	EFT	Apple.com	General DIP - 8843	√	Dues and Subscriptions	-7.99
04/09/2024	EFT	Biberk Insurance	General DIP - 8843	√	Insurance Expense	-582.05
04/10/2024	EFT	Microsoft	General DIP - 8843	√	Software	-8.25
04/10/2024	EFT	T-Mobile	General DIP - 8843	√	Utilities	-260.18
04/11/2024	EFT	LAZ Parking	General DIP - 8843	√	Parking Fee	-17.00
04/11/2024	EFT	Bosscat Kitchen	General DIP - 8843	√	Dining	-115.73
04/11/2024	EFT	Bosscat Kitchen	General DIP - 8843	√	Dining	-233.95
04/11/2024	EFT	Apple.com	General DIP - 8843	√	Dues and Subscriptions	-9.99
04/12/2024	EFT	Petsmart	General DIP - 8843	√	Pet Supplies	-108.88
04/12/2024	EFT	CA Efile	General DIP - 8843	√	Court Filing Fee	-25.84
04/12/2024	EFT	CA Efile	General DIP - 8843	√	Court Filing Fee	-437.25
04/12/2024	EFT	Adobe	General DIP - 8843	√	Dues and Subscriptions	-19.99
04/12/2024	EFT	Spokeo	General DIP - 8843	√	Dues and Subscriptions	-24.95
04/12/2024	EFT	Walgreens	General DIP - 8843	√	Household Supplies	-50.65
04/15/2024	EFT	Bubble Bath Car Wash	General DIP - 8843	√	Auto	-64.98
04/15/2024	EFT	EFile Service	General DIP - 8843	√	Court Filing Fee	-9.95
04/15/2024	EFT	Jack In The Box	General DIP - 8843	√	Dining	-21.07
04/15/2024	EFT	Exxon	General DIP - 8843	√	Gas	-49.46
04/15/2024	EFT	LA CV E-File	General DIP - 8843	√	Court Filing Fee	-50.00
04/15/2024	EFT	Apple.com	General DIP - 8843	√	Dues and Subscriptions	-7.99
04/15/2024	EFT	Apple.com	General DIP - 8843	√	Dues and Subscriptions	-16.28
04/15/2024	EFT	Ethos	General DIP - 8843	√	Insurance Expense	-74.25
04/15/2024	EFT	Ring Central	General DIP - 8843	√	Utilities	-94.41
04/15/2024	EFT	2nd District Court	General DIP - 8843	√	Court Filing Fee	-10.50
04/16/2024	EFT	LA CV E-File	General DIP - 8843	√	Court Filing Fee	-14.22
04/16/2024	EFT	LA CV E-File	General DIP - 8843	√	Court Filing Fee	-50.00
04/16/2024	EFT	Vons	General DIP - 8843	√	Groceries	-80.01
04/16/2024	EFT	Exxon	General DIP - 8843	√	Gas	-110.70
04/16/2024	EFT	The UPS Store	General DIP - 8843	√	Postage and Delivery	-241.44
04/16/2024	EFT	Debbie Tyrell	General DIP - 8843	√	Bookkeeping	-800.00
04/17/2024	EFT	Cafe Persona	General DIP - 8843	√	Dining	-5.93
04/17/2024	EFT	LA CV E-File	General DIP - 8843	√	Court Filing Fee	-14.22
04/17/2024	EFT	Auto Park	General DIP - 8843	√	Parking Fee	-20.00
04/17/2024	EFT	Turbo Tax	General DIP - 8843	√	Software	-129.00
04/18/2024	EFT	City of Hermosa Beach	General DIP - 8843	√	Parking Fee	-5.25
04/18/2024	EFT	LA CV E-File	General DIP - 8843	√	Court Filing Fee	-14.22
04/18/2024	EFT	LA CV E-File	General DIP - 8843	√	Court Filing Fee	-14.22
04/18/2024	EFT	LA CV E-File	General DIP - 8843	√	Court Filing Fee	-14.22
04/18/2024	EFT	LA CV E-File	General DIP - 8843	√	Court Filing Fee	-14.22
04/18/2024	EFT	Yoshinoya	General DIP - 8843	√	Dining	-21.74
04/18/2024	EFT	LA CV E-File	General DIP - 8843	√	Court Filing Fee	-462.27
04/18/2024	EFT	Intuit	General DIP - 8843	√	Merchant Account Fees	-15.00
04/18/2024	EFT	LA CV E-File	General DIP - 8843	√	Court Filing Fee	-14.22

April 2024

Date	Num	Name	Account	Clr	Split	Amount
04/19/2024	EFT	Array	General DIP - 8843	√	Trial Expense	-1,384.20
04/19/2024	EFT	City of Redondo Beach	General DIP - 8843	√	Parking Fee	-4.00
04/19/2024	EFT	Cal E-File	General DIP - 8843	√	Court Filing Fee	-13.81
04/19/2024	EFT	LA CV E-File	General DIP - 8843	√	Court Filing Fee	-14.22
04/19/2024	EFT	Steak & Wiskey	General DIP - 8843	√	Dining	-143.80
04/19/2024	EFT	LA CV E-File	General DIP - 8843	√	Court Filing Fee	-168.72
04/19/2024	EFT	LA CV E-File	General DIP - 8843	√	Court Filing Fee	-168.72
04/22/2024	EFT	Hide Sushi	General DIP - 8843	√	Dining	-201.60
04/22/2024	EFT	Hide Sushi	General DIP - 8843	√	Dining	-201.60
04/22/2024	EFT	PARCSCAN	General DIP - 8843	√	Parking Fee	-10.00
04/22/2024	EFT	Marugame Udon	General DIP - 8843	√	Dining	-30.53
04/22/2024	EFT	Hannam Gas	General DIP - 8843	√	Gas	-47.60
04/22/2024	EFT	G & M Gas	General DIP - 8843	√	Gas	-88.77
04/22/2024	EFT	LA CV E-File	General DIP - 8843	√	Court Filing Fee	-14.22
04/22/2024	EFT	Board & Brew	General DIP - 8843	√	Dining	-15.76
04/22/2024	EFT	B Sweet Dessert	General DIP - 8843	√	Dining	-17.00
04/22/2024	EFT	Auto Park	General DIP - 8843	√	Parking Fee	-20.00
04/22/2024	EFT	Big Boi	General DIP - 8843	√	Dining	-86.72
04/22/2024	EFT	Hook & Plow	General DIP - 8843	√	Dining	-116.43
04/22/2024	EFT	Hide Sushi	General DIP - 8843	√	Dining	-2.50
04/22/2024	EFT	Hide Sushi	General DIP - 8843	√	Dining	-2.50
04/23/2024		Farmers & Merchants Bank	Tax DIP - 8835	√	Bank Service Charges	-8.00
04/23/2024	188	TOC LLC	General DIP - 8843	√	Rent Expense	-800.00
04/23/2024	EFT	LA CV E-File	General DIP - 8843	√	Court Filing Fee	-14.22
04/23/2024	EFT	LA CV E-File	General DIP - 8843	√	Court Filing Fee	-14.22
04/23/2024	EFT	Waste Management	General DIP - 8843	√	Utilities	-100.00
04/23/2024	EFT	USPS	General DIP - 8843	√	Postage and Delivery	-156.47
04/23/2024	EFT	PHH Mortgage	General DIP - 8843	√	Mortgage	-3,983.80
04/24/2024	EFT	LA CV E-File	General DIP - 8843	√	Court Filing Fee	-14.22
04/24/2024	EFT	AT&T	General DIP - 8843	√	Utilities	-171.20
04/24/2024	EFT	So CA Gas	General DIP - 8843	√	Utilities	-48.30
04/24/2024	EFT	Central Loan	General DIP - 8843	√	Mortgage	-6,000.00
* 04/25/2024	1001	Client	Client Trust DIP - 8819	√	Settlement Payment	-5,962.50
04/25/2024	EFT	LA County Superior Court	General DIP - 8843	√	Court Filing Fee	-3.00
04/25/2024	EFT	LA County Superior Court	General DIP - 8843	√	Court Filing Fee	-8.00
04/25/2024	EFT	EFile Service	General DIP - 8843	√	Court Filing Fee	-12.27
04/25/2024	EFT	EFile Service	General DIP - 8843	√	Court Filing Fee	-34.41
04/25/2024	EFT	One Legal	General DIP - 8843	√	Court Filing Fee	-169.82
04/25/2024	EFT	Apple.com	General DIP - 8843	√	Dues and Subscriptions	-7.99
04/26/2024	187	Howard Grobstein	General DIP - 8843	√	Adequate Protection Payment	-5,000.00
04/26/2024	EFT	USPS	General DIP - 8843	√	Postage and Delivery	-40.80
04/26/2024	EFT	Riverside Court	General DIP - 8843	√	Court Filing Fee	-1.00
04/26/2024	EFT	CourtCall	General DIP - 8843	√	Dues and Subscriptions	-72.00
04/26/2024	EFT	LA CV E-File	General DIP - 8843	√	Court Filing Fee	-76.02
04/29/2024	EFT	Door Dash	General DIP - 8843	√	Dining	-14.01
04/29/2024	EFT	Netflix	General DIP - 8843	√	Dues and Subscriptions	-15.49

April 2024

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Clr</u>	<u>Split</u>	<u>Amount</u>
04/29/2024	EFT	Bagel Factory	General DIP - 8843	√	Dining	-21.41
04/29/2024	EFT	Grub Hub	General DIP - 8843	√	Dining	-25.97
04/29/2024	EFT	Door Dash	General DIP - 8843	√	Dining	-37.60
04/29/2024	EFT	Door Dash	General DIP - 8843	√	Dining	-54.06
04/29/2024	EFT	Paypal	General DIP - 8843	√	Trial Expense	-250.00
04/29/2024	EFT	Apple.com	General DIP - 8843	√	Dues and Subscriptions	-26.98
04/29/2024	EFT	Adobe	General DIP - 8843	√	Software	-54.99
* 04/30/2024	1002	Client	Client Trust DIP - 8819	√	Settlement Payment	-5,000.00
* 04/30/2024	1003	Client	Client Trust DIP - 8819	√	Settlement Payment	-20,000.00
* 04/30/2024	1004	Client	Client Trust DIP - 8819	√	Settlement Payment	-10,000.00
04/30/2024	EFT	Staples	General DIP - 8843	√	Office Supplies	-156.44
04/30/2024	EFT	Array	General DIP - 8843	√	Trial Expense	-404.06
04/30/2024	EFT	The UPS Store	General DIP - 8843	√	Postage and Delivery	-239.18
04/30/2024	EFT	Steak & Wiskey	General DIP - 8843	√	Dining	-953.35
Apr 24						<u>-85,392.65</u>

*\$40,962.50 in disbursements was not my money. They were settlement funds held for my clients. Actual disbursements were \$44,430.15

FOR MONTH ENDED: 4/30/24

EXHIBIT E

POST-PETITION ACCOUNTS PAYABLE

		<u>X</u> <i>Indicate if none</i>	Post-Petition Aging
Ending Balance Reported in Prior Month	0.00		
Add: Debts Incurred this Month	0.00	0 - 30 Days	0.00
Less: Payments Made this Month	0.00	31 - 60 Days	0.00
Subtotal	0.00	61 - 90 Days	0.00
Adjustments (+/-) <i>(Explanation Required)</i>	0.00	90+ Days	0.00
Ending Balance	0.00		0.00

POST-PETITION PROFESSIONAL FEES & EXPENSES PAYABLE

		<u>X</u> <i>Indicate if none</i>	Post-Petition Aging
Ending Balance Reported in Prior Month	0.00		
Add: Fees/Exp Incurred this Month	0.00		
Less: Payments Made this Month	0.00	0 - 30 Days	0.00
Less: Retainer(s) Applied this Month	0.00	31 - 60 Days	0.00
Subtotal	0.00	61 - 90 Days	0.00
Adjustments (+/-) <i>(Explanation Required)</i>	0.00	90+ Days	0.00
Ending Balance	0.00		0.00

POST-PETITION PAYMENTS DUE TO SECURED CREDITORS, LESSORS AND OTHER PARTIES TO EXECUTORY CONTRACTS

		<i>Indicate if none</i>	Post-Petition Aging
Ending Balance Reported in Prior Month	3,779.18		
Add: Payments Due this Month	10,801.33	0 - 30 Days	0.00
Less: Payments Made this Month	14,580.51	31 - 60 Days	0.00
Subtotal	0.00	61 - 90 Days	0.00
Adjustments (+/-) <i>(Explanation Required)</i>	0.00	90+ Days	0.00
Ending Balance	0.00		0.00

FOR MONTH ENDED: 4/30/24

EXHIBIT F
ACCOUNTS RECEIVABLE

X *Indicate if none*

		Aging of Pre Petition and Post-Petition Accounts Receivable	
Ending Balance Reported in Prior Month	<u>0.00</u>		
Add: New Receivables for this Month	<u>0.00</u>	0 - 30 Days	<u>0.00</u>
Less: Amounts Collected this Month	<u>0.00</u>	31 - 60 Days	<u>0.00</u>
Subtotal	<u>0.00</u>	61 - 90 Days	<u>0.00</u>
Adjustments (+/-) <i>(Explanation Required)</i>	<u>0.00</u>	90+ Days	<u>0.00</u>
Ending Balance	<u><u>0.00</u></u>		<u><u>0.00</u></u>

ADDITIONAL INFORMATION

Orlando F. Cabanday, Jr.
Reconciliation Summary
General DIP - 8843, Period Ending 04/30/2024

	<u>Apr 30, 24</u>
Beginning Balance	57,638.45
Cleared Transactions	
Checks and Payments - 146 items	-44,422.15
Deposits and Credits - 4 items	12,388.99
	<u>-32,033.16</u>
Total Cleared Transactions	
Cleared Balance	<u>25,605.29</u>
Register Balance as of 04/30/2024	25,605.29
Ending Balance	25,605.29



ORLANDO F CABANDAY JR
CABANDAY LAW GROUP (DBA)
DIP CASE NO. 2:24-BK-10037
2889 PLAZA DEL AMO UNIT 705
TORRANCE CA 90503-7378

Where
Tradition & Technology
Come Together

Strong liquidity.
White-glove service.
F&M Bank.
Some things will always be.

Account Title

Orlando F Cabanday Jr
Cabanday Law Group (DBA)
DIP Case No. 2:24-bk-10037

Bankruptcy Trustee Summary

Account Number	8843	Number of Enclosures	3
Beginning Balance	57,638.45	Statement Dates	4/01/24 thru 4/30/24
4 Deposits/Credits	12,388.99	Days in the statement period	30
146 Checks/Debits	44,422.15	Average Ledger	44,753.00
Service Charge	0.00		
Interest Paid	0.00		
Ending Balance	25,605.29		

Deposits and Other Credits

Date	Description	Amount
4/02	INTUIT 78449295 9215986202 52477199888112CABANDAY LAW GRO DEPOSIT 02100002079CCD	9,098.00
4/04	INTUIT 90291025 9215986202 52477199888112CABANDAY LAW GRO DEPOSIT 02100002744CCD	996.00

Continued on next page

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Bankruptcy Trustee

8843 (continued)

Deposits and Other Credits

Date	Description	Amount
4/08	CREDIT 0713 04/06/24 06027909 MACYS DEL AMO 21600 HAWTHORNE BLVD TORRANCECA C# 7468	219.99
4/18	INTUIT 58075425 9215986202 52477199888112CABANDAY LAW GRO DEPOSIT 02100002422CCD	2,075.00

Checks and Other Debits

Date	Description	Amount
4/01	DBT CRD 0715 04/01/24 27807705 CITY OF REDONDO BEACH 415 DIAMOND ST REDONDO BEACHCA C# 7468	5.75-
4/01	DBT CRD 2343 03/31/24 09783904 SQ *YELLOW VASE-RB 1805 S. Catalina Ave Redondo BeachCA C# 7468	9.83-
4/01	DBT CRD 1844 03/29/24 12683859 DD DOORDASH 7-ELEVEN 303 2ND STREET 8559731040CA C# 7468	10.49-
4/01	DBT CRD 1818 03/29/24 06997441 PAYPAL *NETFLIX.COM 2211 North First Street San JoseCA C# 7468	15.49-
4/01	DBT CRD 0243 04/01/24 27887124 EINSTEINMOBILEAPP #799 3900 LAKEBREEZE AVE N BROOKLYN CENTMN C# 7468	17.56-
4/01	DBT CRD 1958 03/29/24 06684305 DD DOORDASH CINNABON 303 2ND STREET 8559731040CA C# 7468	34.49-
4/01	DBT CRD 2047 03/30/24 15965533 MACYS .COM 9111 DUKE BLVD MASONOH C# 7468	219.99-
4/01	DBT CRD 1846 03/30/24 19932945 APPLE.COM/BILL ONE APPLE PARK WAY 866-712-7753CA C# 7468	7.99-
4/01	DBT CRD 0601 03/31/24 09655120 APPLE.COM/BILL ONE APPLE PARK WAY 866-712-7753CA C# 7468	9.99-
4/01	DBT CRD 2000 03/31/24 19818819 TENTATIVERULINGS.ORG TentativeRulings.org100 GLENDALECA C# 7468	25.00-
4/02	ATM W/D 1735 04/01/24 00009323 BANK OF AMERICA *SEPULVEDA & CRENSHAW TORRANCECA C# 7468	104.00-
4/02	POS DEB 1318 04/01/24 13100007 USPS PO 0 1433 MARCELI TORRANCECA Card# 7468	13.60-
4/02	POS DEB 1630 04/01/24 16300049 RALPHS #0 2909 ROLLING TORRANCECA Card# 7468	47.15-
4/02	DBT CRD 1821 04/01/24 23300101 DD DOORDASH 7-ELEVEN 303 2ND STREET 8559731040CA C# 7468	10.49-
4/02	DBT CRD 1854 04/01/24 15999513 JACK IN THE BOX 0261 4911 Torrance Blvd TORRANCECA C# 7468	20.20-

Continued on next page

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Bankruptcy Trustee

8843 (continued)

Checks and Other Debits

Date	Description	Amount
4/02	DBT CRD 1802 04/01/24 27947461 DD DOORDASH BAMBINOSP 303 2ND STREET 8559731040CA C# 7468	80.80-
4/02	DBT CRD 0009 04/02/24 19375634 JAMS INC 18881 Von Karman Avenue 949-224-1810CA C# 7468	411.96-
4/02	DBT CRD 1942 04/01/24 23981723 TST* THE HOOK & PLOW - 1729 S Catalina Ave Redondo BeachCA C# 7468	591.47-
4/02	W/D SVC 1735 04/01/24 00009323 BANK OF AMERICA *SEPULVEDA & CRENSHAW TORRANCECA C# 7468	2.50-
4/02	INTUIT 91695385 9215986202 52477199888112CABANDAY LAW GRO TRAN FEE 02100002108CCD	272.03-
4/02	DBT CRD 1942 04/01/24 19022789 Google LLC GSUITE_caba 1600 Amphitheatre Parkw Mountain ViewCA C# 7468	201.60-
4/03	DBT CRD 0023 04/03/24 09532730 SO CALIFORNIA EDISON 2244 WALNUT GROVE AVE 800-655-4555CA C# 7468	260.28-
4/03	SO CAL GAS PAID SCGC 042000019411422 1992052494WEB 1953412978	249.21-
4/04	POS DEB 1035 04/04/24 00363379 AMAZON.COM*1S1AG1TK3 AMAZON.COM SEATTLEWA C# 7468	44.87-
4/04	POS DEB 1632 04/03/24 00350618 BRISTOL FARMS 01 837 SILVER SPUR ROAD ROLLING HILLSCA C# 7468	66.38-
4/04	DBT CRD 2102 04/03/24 23432032 Prime Video Channels 440 Terry Ave N amzn.com/billWA C# 7468	5.99-
4/04	DBT CRD 2017 04/03/24 06728974 TST* JAPONICA 1304 1/2 S Pacific Coas Redondo BeachCA C# 7468	150.94-
4/04	DBT CRD 2017 04/03/24 15770709 AAA CA MEMBERSHIP WEB 3333 FAIRVIEW RD. COSTA MESACA C# 7468	181.50-
4/04	DBT CRD 2102 04/03/24 06741203 MACYS .COM 9111 DUKE BLVD MASONOH C# 7468	274.99-
4/04	INTUIT 03539475 9215986202 52477199888112CABANDAY LAW GRO TRAN FEE 02100002741CCD	29.78-
4/04	MORTGAGE SERV CT MTG PAYMT 021000026979676 4222195996TEL	12,000.00-
4/05	POS DEB 1534 04/04/24 00332205 JOHN S SERVICE CENTER 4359 LAUREL CANYON BLVD NORTH HOLLYWOCA C# 7468	125.00-
4/05	DBT CRD 2332 04/04/24 06974771 SQ *THE JOINT SEAFOOD 13718 Ventura Blvd Sherman OaksCA C# 7468	52.80-
4/05	DBT CRD 1756 04/04/24 23939921 APPLE.COM/BILL ONE APPLE PARK WAY 866-712-7753CA C# 7468	8.99-
4/05	DBT CRD 0303 04/05/24 27054364 CASETEXT.COM 548 Market StPMB 52855 SAN FRANCISCOCA C# 7468	512.35-

Continued on next page

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Bankruptcy Trustee

8843 (continued)

Checks and Other Debits

Date	Description	Amount
4/08	POS DEB 1640 04/05/24 01011651 SOUTHBAY EURO CAR 22400 S WESTERN AVE TORRANCECA C# 7468	1,480.19-
4/08	DBT CRD 2009 04/05/24 15232621 LADOT METER PARKING 100 S MAIN ST 10TH FL LOS ANGELESCA C# 7468	2.00-
4/08	DBT CRD 2041 04/07/24 19670831 UCLA SELFserve PARK 555 WESTWOOD PLZ #100 LOS ANGELESCA C# 7468	3.00-
4/08	DBT CRD 0317 04/06/24 07834448 UBER *TRIP 1515 3rd Street San FranciscoCA C# 7468	10.93-
4/08	DBT CRD 2029 04/06/24 23434768 McDonalds 437 1452 W CARSON ST TORRANCECA C# 7468	15.15-
4/08	DBT CRD 1620 04/07/24 02839026 LAWDEPOT 2211 North First Street San JoseCA C# 7468	35.00-
4/08	DBT CRD 0629 04/06/24 12029042 LA CV E-FILE*009904757 12145 N 98TH WAY 801-448-7268AZ C# 7468	76.02-
4/08	DBT CRD 0548 04/06/24 06259908 LA CV E-FILE*0S9904757 12145 N 98TH WAY 801-448-7268AZ C# 7468	125.00-
4/08	DDA B/P 0819 04/07/24 00717238 INTUIT 18 2535 GARCIA AVE US MOUNTAIN VIEWCA C# 7468	90.00-
4/09	POS DEB 1628 04/08/24 16200028 USPS PO 0 1433 MARCELI TORRANCECA Card# 7468	16.40-
4/09	Breakers at Del HOA Dues 122238206829289 1043587329 PPD Orlando Cabanday	225.00-
4/09	DBT CRD 1929 04/08/24 09495937 VONS #2232 4705 TORRANCE BLVD TORRANCECA C# 7468	125.55-
4/09	DBT CRD 1843 04/08/24 15532263 APPLE.COM/BILL ONE APPLE PARK WAY 866-712-7753CA C# 7468	7.99-
4/09	DBT CRD 0617 04/09/24 19636996 BIBERK INSURANCE 39 PUBLIC SQUARE WILKES BARREPA C# 7468	582.05-
4/10	DDA B/P 1748 04/09/24 00971823 Microsoft Corporation Leg MSFT * E0800RPOS1 REDMONDWA C# 7468	8.25-
4/11	POS DEB 0622 04/11/24 15342660 T-MOBILE WEB PAYMENT 12920 SE 38TH ST BELLEVUEWA C# 7468	260.18-
4/11	DBT CRD 2045 04/10/24 09300785 LAZ PARKING M33202FLAS 1970 MAIN STREET IRVINECA C# 7468	17.00-
4/11	DBT CRD 1749 04/10/24 09251372 TST* BOSSCAT IRVINE 18169 Von Karman Avenue IrvineCA C# 7468	115.73-
4/11	DBT CRD 1738 04/10/24 12189368 TST* BOSSCAT IRVINE 18169 Von Karman Avenue IrvineCA C# 7468	233.95-

Continued on next page

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Bankruptcy Trustee

8843 (continued)

Checks and Other Debits

Date	Description	Amount
4/11	DBT CRD 0716 04/11/24 09397083 APPLE.COM/BILL ONE APPLE PARK WAY 866-712-7753CA C# 7468	9.99-
4/12	POS DEB 1535 04/11/24 69027888 PETSMART # 0101 3855-59 SEPULVADA BLVD TORRANCECA C# 7468	108.88-
4/12	DBT CRD 0407 04/12/24 15497778 CAEFILE*014977270-0 5101 TENNYSON PKWY 800-297-5377TX C# 7468	25.84-
4/12	DBT CRD 0456 04/12/24 27815043 CAEFILE*014977270-0 111 N. Hill Street 213-830-0840CA C# 7468	437.25-
4/12	DBT CRD 0346 04/12/24 27784227 ADOBE *ADOBE 345 PARK AVE 4085366000CA C# 7468	19.99-
4/12	DBT CRD 0455 04/12/24 06476340 SPK*SPOKEO SEARCH 556 S. Fair Oaks Ave PASADENACA C# 7468	24.95-
4/15	POS DEB 1832 04/13/24 18347993 WALGREENS 2976 SEPULVE TORRANCECA Card# 7468	50.65-
4/15	POS DEB 0925 04/15/24 41162542 BUBBLE BATH CAR WASH INC 1831 W. 213TH ST. TORRANCECA C# 7468	64.98-
4/15	DBT CRD 1040 04/13/24 06821775 OC E-FILE *009950902 12145 N 98TH WAY 801-448-7268AZ C# 7468	9.95-
4/15	DBT CRD 0401 04/14/24 06000681 JACK IN THE BOX 0267 2760 Cabrillo Ave 310-212-0967CA C# 7468	21.07-
4/15	DBT CRD 0910 04/14/24 15088515 EXXON HANNAM GAS 3006 SEPULVEDA BLVD TORRANCECA C# 7468	49.46-
4/15	DBT CRD 1128 04/13/24 12885639 LA CV E-FILE*0S9953791 12145 N 98TH WAY 801-448-7268AZ C# 7468	50.00-
4/15	DBT CRD 2353 04/13/24 06944154 APPLE.COM/BILL ONE APPLE PARK WAY 866-712-7753CA C# 7468	7.99-
4/15	DBT CRD 0751 04/13/24 15783857 APPLE.COM/BILL ONE APPLE PARK WAY 866-712-7753CA C# 7468	16.28-
4/15	DBT CRD 1728 04/13/24 27457646 ETHOS - LGA 460 Bryant StreetFloor SAN FRANCISCOCA C# 7468	74.25-
4/15	DBT CRD 0610 04/13/24 19781565 RINGCENTRAL INC. 20 Davis Dr 888-898-4591CA C# 7468	94.41-
4/16	DBT CRD 0208 04/16/24 12505312 I3 *2ND DISTRICT COURT 300 S. SPRING ST. 2ND F VENTURACA C# 7468	10.50-
4/16	DBT CRD 0535 04/16/24 27325113 LA CV E-FILE*009953791 12145 N 98TH WAY 801-448-7268AZ C# 7468	14.22-
4/16	DBT CRD 0614 04/16/24 19563768 LA CV E-FILE*0S9964605 12145 N 98TH WAY 801-448-7268AZ C# 7468	50.00-

Continued on next page

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Bankruptcy Trustee

8843 (continued)

Checks and Other Debits

Date	Description	Amount
4/16	DBT CRD 1927 04/15/24 23440623 VONS #2232 4705 TORRANCE BLVD TORRANCECA C# 7468	80.01-
4/16	DBT CRD 0602 04/16/24 15529264 EXXON HANNAM GAS 3006 SEPULVEDA BLVD TORRANCECA C# 7468	110.70-
4/16	DBT CRD 2333 04/15/24 12483530 THE UPS STORE 2102 2390 CRENSHAW BLVD TORRANCECA C# 7468	241.44-
4/16	DBT CRD 0712 04/16/24 23613384 CHASE TORRANCE 2121 TORRANCE BLVD TORRANCECA C# 7468	800.00-
4/17	DBT CRD 0417 04/17/24 09728062 SQ *CAFE PERSONA 714 W 1st St LOS ANGELESCA C# 7468	5.93-
4/17	DBT CRD 0620 04/17/24 19793298 LA CV E-FILE*009966382 12145 N 98TH WAY 801-448-7268AZ C# 7468	14.22-
4/17	DBT CRD 0531 04/17/24 09735907 AUTO PARK 14-GRAND AVE 500W TEMPLE ST RM B95 LOS ANGELESCA C# 7468	20.00-
4/17	DBT CRD 0052 04/17/24 27105812 INTUIT *TURBOTAX 7535 TORREY SANTA FE RD CL.INTUIT.COMCA C# 7468	129.00-
4/18	DBT CRD 0548 04/18/24 19051402 HERMOSA BEACH PARKING 1315 VALLEY DR HERMOSA BEACHCA C# 7468	5.25-
4/18	DBT CRD 0544 04/18/24 19048687 LA CV E-FILE*009976655 12145 N 98TH WAY 801-448-7268AZ C# 7468	14.22-
4/18	DBT CRD 0611 04/18/24 27099208 LA CV E-FILE*009975639 12145 N 98TH WAY 801-448-7268AZ C# 7468	14.22-
4/18	DBT CRD 0619 04/18/24 06004598 LA CV E-FILE*009964605 12145 N 98TH WAY 801-448-7268AZ C# 7468	14.22-
4/18	DBT CRD 0619 04/18/24 12051111 LA CV E-FILE*009977574 12145 N 98TH WAY 801-448-7268AZ C# 7468	14.22-
4/18	DBT CRD 0636 04/18/24 09036465 LA CV E-FILE*009978585 12145 N 98TH WAY 801-448-7268AZ C# 7468	14.22-
4/18	DBT CRD 1815 04/17/24 27849145 PAR*YOSHINOYA - 1196 1603 SEPULVEDA BLVD TORRANCECA C# 7468	21.74-
4/18	DBT CRD 0611 04/18/24 27099199 LA CV E-FILE*009964410 12145 N 98TH WAY 801-448-7268AZ C# 7468	462.27-
4/18	INTUIT 71144095 9215986202 52477199888112CABANDAY LAW GRO TRAN FEE 02100002433CCD	15.00-
4/19	POS DEB 1422 04/18/24 00671602 IN ARRAY 624 S. AUSTIN AVE # 624 S. AUSTINTX C# 7468	1,384.20-
4/19	DBT CRD 0724 04/19/24 27820737 CITY OF REDONDO BEACH 415 DIAMOND ST REDONDO BEACHCA C# 7468	4.00-

Continued on next page

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Bankruptcy Trustee

8843 (continued)

Checks and Other Debits

Date	Description	Amount
4/19	DBT CRD 0526 04/19/24 19476292 CAL E-FILE *009983230 12145 N 98TH WAY 801-448-7268AZ C# 7468	13.81-
4/19	DBT CRD 0724 04/19/24 15516697 LA CV E-FILE*009986870 12145 N 98TH WAY 801-448-7268AZ C# 7468	14.22-
4/19	DBT CRD 0537 04/19/24 12463396 STEAK & WHISKY 117 PIER AVENUE HERMOSA BEACHCA C# 7468	143.80-
4/19	DBT CRD 0526 04/19/24 09431967 LA CV E-FILE*009983149 12145 N 98TH WAY 801-448-7268AZ C# 7468	168.72-
4/19	DBT CRD 0627 04/19/24 23487004 LA CV E-FILE*009983388 12145 N 98TH WAY 801-448-7268AZ C# 7468	168.72-
4/22	ATM W/D 1555 04/19/24 00480138 Hide Sushi 2040 Sawtelle Blvd Los AngelesCA C# 7468	201.60-
4/22	ATM W/D 1606 04/19/24 00492700 Hide Sushi 2040 Sawtelle Blvd Los AngelesCA C# 7468	201.60-
4/22	POS DEB 1524 04/19/24 28501493 PARCS CAN INC 1950 SAWTELLE BLVD LOS ANGELESCA C# 7468	10.00-
4/22	POS DEB 0202 04/21/24 06317166 PAR* MARUGAME UDON - TO 21211 HAWTHORNE BLVD SP TORRANCECA C# 7468	30.53-
4/22	POS DEB 1113 04/20/24 89631019 HANNAM CHAIN DEL AMO 21305 HAWTHORNE BOULEVA TORRANCECA C# 7468	47.60-
4/22	POS DEB 0724 04/22/24 00752547 G&M #133 1640 CRENSHAW BLVD. TORRANCECA C# 7468	88.77-
4/22	DBT CRD 0620 04/20/24 27498019 LA CV E-FILE*009992041 12145 N 98TH WAY 801-448-7268AZ C# 7468	14.22-
4/22	DBT CRD 2028 04/21/24 12693252 BOARD AND BREW - TORRA 21211 HAWTHORNE BLVD TORRANCECA C# 7468	15.76-
4/22	DBT CRD 0007 04/20/24 12890165 SQ *B SWEET DESSERT BA 2005 Sawtelle Boulevard Los AngelesCA C# 7468	17.00-
4/22	DBT CRD 0655 04/20/24 27527702 AUTO PARK 14-GRAND AVE 500W TEMPLE ST RM B95 LOS ANGELESCA C# 7468	20.00-
4/22	DBT CRD 2333 04/19/24 06824612 SQ *BIG BOI FILIPINO 2027 Sawtelle Blvd. Los AngelesCA C# 7468	86.72-
4/22	DBT CRD 1903 04/19/24 23759139 TST* THE HOOK & PLOW - 1729 S Catalina Ave Redondo BeachCA C# 7468	116.43-
4/22	W/D SVC 1555 04/19/24 00480138 Hide Sushi 2040 Sawtelle Blvd Los AngelesCA C# 7468	2.50-
4/22	W/D SVC 1606 04/19/24 00492700 Hide Sushi 2040 Sawtelle Blvd Los AngelesCA C# 7468	2.50-

Continued on next page

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Bankruptcy Trustee

8843 (continued)

Checks and Other Debits

Date	Description	Amount
4/23	DBT CRD 0602 04/23/24 09302642 LA CV E-FILE*010001200 12145 N 98TH WAY 801-448-7268AZ C# 7468	14.22-
4/23	DBT CRD 0628 04/23/24 23295247 LA CV E-FILE*010001085 12145 N 98TH WAY 801-448-7268AZ C# 7468	14.22-
4/23	DBT CRD 0251 04/23/24 12262475 WASTE MGMT WM EZPAY 1001 FANNIN, SUITE 4000 HOUSTONTX C# 7468	100.00-
4/23	DBT CRD 1755 04/22/24 23861567 SP ELYZON 10441 Stanford Avenue GARDEN GROVECA C# 7468	156.47-
4/23	MORTGAGE SERV CT MTG PAYMT 021000022588982 4222195996TEL	3,983.80-
4/24	DBT CRD 0532 04/24/24 19487797 LA CV E-FILE*010009596 12145 N 98TH WAY 801-448-7268AZ C# 7468	14.22-
4/24	DBT CRD 0217 04/24/24 23141432 ATT*BILL PAYMENT 4331 COMMUNICATIONS DR DALLASTX C# 7468	171.20-
4/24	SO CAL GAS PAID SCGC 042000011502754 1992052494WEB 1953412978	48.30-
4/24	CENTRAL LOAN ADM 1 TIME DFT 231271360019083 9DFT4 TEL	6,000.00-
4/25	DBT CRD 1811 04/24/24 12288932 SUPERIORCOURTLAPUBLICA 111 N HILL ST ROOM 119A LOS ANGELESCA C# 7468	3.00-
4/25	DBT CRD 1959 04/24/24 09645183 SUPERIORCOURTLAPUBLICA 111 N HILL ST ROOM 119A LOS ANGELESCA C# 7468	8.00-
4/25	DBT CRD 0547 04/25/24 19407388 OC E-FILE *010020901 12145 N 98TH WAY 801-448-7268AZ C# 7468	12.27-
4/25	DBT CRD 0637 04/25/24 06733534 CAL E-FILE *010018451 12145 N 98TH WAY 801-448-7268AZ C# 7468	34.41-
4/25	DBT CRD 2330 04/24/24 12655426 ONELEGAL CCSALE0594560 504 Redwood Blvd NOVATOCA C# 7468	169.82-
4/25	DBT CRD 1810 04/24/24 09263514 APPLE.COM/BILL ONE APPLE PARK WAY 866-712-7753CA C# 7468	7.99-
4/26	POS DEB 1303 04/25/24 13000004 USPS PO 0 1433 MARCELI 1433 MARCELINA AVE TORRANCECA C# 7468	40.80-
4/26	DBT CRD 0736 04/26/24 15951664 RIV COURT EPAY FINE PM 391 N MAIN ST STE 30 CORONACA C# 7468	1.00-
4/26	DBT CRD 0707 04/26/24 19948749 COURTCALL *11819712 2050 W. 190TH ST #105A LOS ANGELESCA C# 7468	72.00-
4/26	DBT CRD 0623 04/26/24 23932134 LA CV E-FILE*010027824 12145 N 98TH WAY 801-448-7268AZ C# 7468	76.02-
4/29	DBT CRD 2012 04/28/24 27846911 DD DOORDASH 7-ELEVEN 303 2ND STREET 8559731040CA C# 7468	14.01-

Continued on next page

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Bankruptcy Trustee

8843 (continued)

Checks and Other Debits

Date	Description	Amount
4/29	DDA B/P 0145 04/29/24 04041824 PAYPAL *NETFLIX.COM 2211 North First Street San JoseCA C# 7468	15.49-
4/29	DBT CRD 0546 04/29/24 27967085 THE BAGEL FACTORY INC 21221 HAWTHORNE BLVD LOS ANGELESCA C# 7468	21.41-
4/29	DBT CRD 2337 04/28/24 27897168 GRUBHUBBURGERCITYGRIL 1065 AVENUE OF THE AMER 8775851085NY C# 7468	25.97-
4/29	DBT CRD 2025 04/28/24 09190425 DD DOORDASH CINNABON 303 2ND STREET 8559731040CA C# 7468	37.60-
4/29	DBT CRD 1847 04/28/24 09162733 DD DOORDASH MARUGAMEU 303 2ND STREET 8559731040CA C# 7468	54.06-
4/29	DDA B/P 1237 04/26/24 03763514 PAYPAL *CFTSOURCE 2211 North First Street San JoseCA C# 7468	250.00-
4/29	DBT CRD 1959 04/28/24 27840261 APPLE.COM/BILL ONE APPLE PARK WAY 866-712-7753CA C# 7468	26.98-
4/29	DBT CRD 1936 04/26/24 12767401 ADOBE *ADOBE 345 PARK AVE 4085366000CA C# 7468	54.99-
4/30	POS DEB 1121 04/30/24 19125646 STAPLES 0174 22025 HAWTHORNE BLVD TORRANCECA C# 7468	156.44-
4/30	POS DEB 1017 04/30/24 00523321 IN ARRAY 624 S. AUSTIN AVE # 624 S. AUSTINTX C# 7468	404.06-
4/30	DBT CRD 0017 04/30/24 09791599 THE UPS STORE 2102 2390 CRENSHAW BLVD TORRANCECA C# 7468	239.18-
4/30	DBT CRD 2344 04/29/24 12767371 STEAK & WHISKY 117 PIER AVENUE HERMOSA BEACHCA C# 7468	953.35-

Checks In Number Order

Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount
4/05	186	66.00	4/26	187	5,000.00	4/23	188	800.00

* Denotes missing check numbers

Checking Account Daily Balances

Date	Balance	Date	Balance	Date	Balance
4/01	57,281.87	4/08	49,973.69	4/15	47,315.65
4/02	64,624.07	4/09	49,016.70	4/16	46,008.78
4/03	64,114.58	4/10	49,008.45	4/17	45,839.63
4/04	52,356.13	4/11	48,371.60	4/18	47,339.27
4/05	51,590.99	4/12	47,754.69	4/19	45,441.80

Continued on next page

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Bankruptcy Trustee

8843 (continued)

Checking Account Daily Balances

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
4/22	44,586.57	4/25	33,048.65	4/30	25,605.29
4/23	39,517.86	4/26	27,858.83		
4/24	33,284.14	4/29	27,358.32		

End of Statement

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Orlando F. Cabanday, Jr.

Reconciliation Summary

Cash Collateral DIP - 8827, Period Ending 04/30/2024

	<u>Apr 30, 24</u>
Beginning Balance	15,126.50
Cleared Transactions	
Deposits and Credits - 1 item	<u>5,700.00</u>
Total Cleared Transactions	<u>5,700.00</u>
Cleared Balance	<u>20,826.50</u>
Register Balance as of 04/30/2024	20,826.50
Ending Balance	20,826.50



ORLANDO F CABANDAY JR
CABANDAY LAW GROUP (DBA)
DIP CASE NO. 2:24-BK-10037
2889 PLAZA DEL AMO UNIT 705
TORRANCE CA 90503-7378

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Come Together

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White-glove service.
F&M Bank.
Some things will always be.

Account Title

Orlando F Cabanday Jr
Cabanday Law Group (DBA)
DIP Case No. 2:24-bk-10037

Bankruptcy Trustee Summary

Account Number	8827	Number of Enclosures	0
Beginning Balance	15,126.50	Statement Dates	4/01/24 thru 4/30/24
1 Deposits/Credits	5,700.00	Days in the statement period	30
Checks/Debits	0.00	Average Ledger	16,646.50
Service Charge	0.00		
Interest Paid	0.00		
Ending Balance	20,826.50		

Deposits and Other Credits

Date	Description	Amount
4/23	From Checking XX8819 to Checking XX8827 - Funds Transfer via	5,700.00

Questions? Call us: (866) 437-0011



Bankruptcy Trustee

8827 (continued)

Checking Account Daily Balances

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
4/01	15,126.50	4/23	20,826.50		

End of Statement

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Orlando F. Cabanday, Jr.
Reconciliation Summary
Tax DIP - 8835, Period Ending 04/30/2024

	Apr 30, 24
Beginning Balance	184.00
Cleared Transactions	
Checks and Payments - 1 item	-8.00
Total Cleared Transactions	-8.00
Cleared Balance	176.00
Register Balance as of 04/30/2024	176.00
Ending Balance	176.00



ORLANDO F CABANDAY JR
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DIP CASE NO. 2:24-BK-10037
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Account Title

Orlando F Cabanday Jr
Cabanday Law Group (DBA)
DIP Case No. 2:24-bk-10037

Bankruptcy Trustee Summary

Account Number	8835	Number of Enclosures	0
Beginning Balance	184.00	Statement Dates	4/01/24 thru 4/30/24
Deposits/Credits	0.00	Days in the statement period	30
Checks/Debits	0.00	Average Ledger	184.00
Service Charge	8.00		
Interest Paid	0.00		
Ending Balance	176.00		

Service Charge Detail

Description	Amount
Minimum Balance Fee	8.00

Questions? Call us: (866) 437-0011



Bankruptcy Trustee

8835 (continued)

Checks and Other Debits

<u>Date</u>	<u>Description</u>	<u>Amount</u>
4/30	Service Charge	8.00-

Checking Account Daily Balances

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
4/01	184.00	4/30	176.00		

End of Statement

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Orlando F. Cabanday, Jr.
Reconciliation Summary
Client Trust DIP - 8819, Period Ending 04/30/2024

	Apr 30, 24
Beginning Balance	100,239.05
Cleared Transactions	
Checks and Payments - 5 items	-46,662.50
Deposits and Credits - 2 items	16,662.40
Total Cleared Transactions	-30,000.10
Cleared Balance	70,238.95
Register Balance as of 04/30/2024	70,238.95
Ending Balance	70,238.95



ORLANDO F CABANDAY JR
CABANDAY LAW GROUP (DBA)
DIP CASE NO. 2:24-BK-10037
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Account Title

Orlando F Cabanday Jr
Cabanday Law Group (DBA)
DIP Case No. 2:24-bk-10037

Bankruptcy Trustee Summary

Account Number	8819	Number of Enclosures	4
Beginning Balance	100,239.05	Statement Dates	4/01/24 thru 4/30/24
2 Deposits/Credits	16,662.40	Days in the statement period	30
5 Checks/Debits	46,662.50	Average Ledger	102,246.92
Service Charge	0.00		
Interest Paid	0.00		
Ending Balance	70,238.95		

Deposits and Other Credits

Date	Description	Amount
4/18	Deposit	11,662.40
4/26	Deposit	5,000.00

Questions? Call us: (866) 437-0011



Bankruptcy Trustee

8819 (continued)

Checks and Other Debits

Date	Description	Amount
4/23	From Checking XX8819 to Checking XX8827 - Funds Transfer via	5,700.00-

Checks In Number Order

Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount
4/25	1001	5,962.50	4/30	1003	20,000.00			
4/30	1002	5,000.00	4/30	1004	10,000.00			

* Denotes missing check numbers

Checking Account Daily Balances

Date	Balance	Date	Balance	Date	Balance
4/01	100,239.05	4/23	106,201.45	4/26	105,238.95
4/18	111,901.45	4/25	100,238.95	4/30	70,238.95

End of Statement

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Profit & Loss
April 2024

	<u>Apr 24</u>
Ordinary Income/Expense	
Income	
Legal Fee Income	12,169.00
Total Income	<u>12,169.00</u>
Cost of Goods Sold	
Merchant Account Fees	316.81
Total COGS	<u>316.81</u>
Gross Profit	<u>11,852.19</u>
Expense	
Advertising and Promotion	201.60
Bank Service Charges	10.50
Clothing	494.98
Court Filing Fee	2,073.24
Dining	3,317.48
Dues and Subscriptions	464.60
Gas	296.53
Groceries	319.09
HOA Fee	225.00
Household Supplies	95.52
Insurance Expense	656.30
Mediation Services	411.96
Mortgage	21,983.80
Office Expense	
Software	829.59
Total Office Expense	<u>829.59</u>
Office Supplies	156.44
Parking Fee	87.00
Personal Care	16.40
Pet Supplies	108.88
Pocket Money	104.00
Postage and Delivery	691.49
Property Taxes	66.00
Rent Expense	800.00
Repairs and Maintenance	
Auto	1,670.17
Total Repairs and Maintenance	<u>1,670.17</u>
Ride Share	10.93
Travel Expense	2,038.26
Utilities	1,183.58
Total Expense	<u>38,313.34</u>
Net Ordinary Income	<u>-26,461.15</u>
Other Income/Expense	

Orlando F. Gabanday, Jr.

Profit & Loss

April 2024

	<u>Apr 24</u>
Other Income	
Refund	219.99
Settlement Income Held In Trust	16,662.40
Total Other Income	<u>16,882.39</u>
Other Expense	
Adequate Protection Payment	5,000.00
Bookkeeping	800.00
Settlement Payment	40,962.50
Total Other Expense	<u>46,762.50</u>
Net Other Income	<u>-29,880.11</u>
Net Income	<u><u>-56,341.26</u></u>

As of April 30, 2024

Apr 30, 24

ASSETS**Current Assets****Checking/Savings**

Cash Collateral DIP - 8827	20,826.50
Client Trust DIP - 8819	70,238.95
General DIP - 8843	25,605.29
Tax DIP - 8835	176.00

Total Checking/Savings	116,846.74
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Total Current Assets	116,846.74
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Fixed Assets

Business-Related Property	5,000.00
Personal & Household Items	20,500.00
Real Estate	1,175,000.00
Vehicles	48,000.00

Total Fixed Assets	1,248,500.00
---------------------------	---------------------

TOTAL ASSETS	1,365,346.74
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LIABILITIES & EQUITY**Liabilities****Long Term Liabilities****Pre-Petition**

Priority Unsecured Creditors	250,000.00
Secured Creditors	3,840,434.33
Unsecured Creditors	42,904.00

Total Pre-Petition	4,133,338.33
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Total Long Term Liabilities	4,133,338.33
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Total Liabilities	4,133,338.33
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Equity

Opening Balance Equity	-2,878,559.81
Net Income	110,568.22

Total Equity	-2,767,991.59
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TOTAL LIABILITIES & EQUITY	1,365,346.74
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